

# EXHIBIT 4



In Re: FTC v. RevMountain, et al.

**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

**Updated as of September 30, 2017**

**Consolidated Total**

**Assets**

**Current Assets**

Cash	1,052,784.89
Accounts Receivable	1,374,553.26
Other Current Assets	1,212,015.35
<b>Total Current Assets</b>	<b>3,639,353.50</b>

Fixed Assets	120,213.52
Other Assets	2,770,185.44
<b>Total Assets</b>	<b>6,529,752.46</b>

**Liabilities**

**Current Liabilities**

Accounts Payable	1,943,791.78
Other Current Liabilities	1,152,620.38
<b>Total Current Liabilities</b>	<b>3,096,412.16</b>

Long Term Liabilities	1,475,354.85
<b>Total Liabilities</b>	<b>4,571,767.01</b>

Equity	1,957,985.45
<b>Total Liabilities and Equity</b>	<b>6,529,752.46</b>



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**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[1] <b>RevMountain, LLC</b>	[2] <b>RoadRunner B2C, dba RevGo</b>	[3] <b>Wave Rock, LLC</b>	[4] <b>Juniper Solutions, LLC</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash	1,191.48	41,898.93	59,783.26	72.22
Accounts Receivable	168,739.76	29,250.57	(277,295.93)	210.62
Other Current Assets	1,733.76	1,414.35	334,086.09	242,918.58
<b>Total Current Assets</b>	<b>171,665.00</b>	<b>72,563.85</b>	<b>116,573.42</b>	<b>243,201.42</b>
Fixed Assets	1,745.65	12,790.20	-	243.84
Other Assets	-	9,816.11	-	-
<b>Total Assets</b>	<b>173,410.65</b>	<b>95,170.16</b>	<b>116,573.42</b>	<b>243,445.26</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	130,866.09	19,956.17	438,306.30	251,301.95
Other Current Liabilities	55,000.00	69,000.00	28,665.32	8,114.35
<b>Total Current Liabilities</b>	<b>185,866.09</b>	<b>88,956.17</b>	<b>466,971.62</b>	<b>259,416.30</b>
Long Term Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>185,866.09</b>	<b>88,956.17</b>	<b>466,971.62</b>	<b>259,416.30</b>
Equity	(12,455.44)	6,213.99	(350,398.20)	(15,971.04)
<b>Total Liabilities and Equity</b>	<b>173,410.65</b>	<b>95,170.16</b>	<b>116,573.42</b>	<b>243,445.26</b>



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**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[5] Jasper Woods, LLC	[6] Wheeler Peak Marketing, LLC	[7] ROIrunner, LLC	[8] Cherry Blitz, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	-	9,481.59	753.03	3,390.19
Accounts Receivable	-	5,721.00	7,287.96	-
Other Current Assets	-	1,613.64	498.00	-
<b>Total Current Assets</b>	<b>-</b>	<b>16,816.23</b>	<b>8,538.99</b>	<b>3,390.19</b>
Fixed Assets	-	-	-	-
Other Assets	-	(1,684.00)	-	-
<b>Total Assets</b>	<b>-</b>	<b>15,132.23</b>	<b>8,538.99</b>	<b>3,390.19</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	(28,902.15)	5,000.48	3,455.14
Other Current Liabilities	-	5,000.00	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>(23,902.15)</b>	<b>5,000.48</b>	<b>3,455.14</b>
Long Term Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>(23,902.15)</b>	<b>5,000.48</b>	<b>3,455.14</b>
<b>Equity</b>				
<b>Total Liabilities and Equity</b>	<b>-</b>	<b>39,034.38</b>	<b>3,538.51</b>	<b>(64.95)</b>
	<b>15,132.23</b>	<b>8,538.99</b>	<b>3,390.19</b>	



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**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[9] Flat Iron Avenue, LLC	[10] Absolutely Working, LLC	[11] Three Lakes, LLC	[12] Bridge Ford, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	3,802.27	43,219.12	2,125.30	25,136.68
Accounts Receivable	-	-	-	-
Other Current Assets	-	-	-	-
<b>Total Current Assets</b>	<b>3,802.27</b>	<b>43,219.12</b>	<b>2,125.30</b>	<b>25,136.68</b>
Fixed Assets	-	-	-	-
Other Assets	-	-	-	430.00
<b>Total Assets</b>	<b>3,802.27</b>	<b>43,219.12</b>	<b>2,125.30</b>	<b>25,566.68</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	5,570.00	-	2,707.00	-
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	<b>5,570.00</b>	<b>-</b>	<b>2,707.00</b>	<b>-</b>
Long Term Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>5,570.00</b>	<b>-</b>	<b>2,707.00</b>	<b>-</b>
Equity	(1,767.73)	43,219.12	(581.70)	25,566.68
<b>Total Liabilities and Equity</b>	<b>3,802.27</b>	<b>43,219.12</b>	<b>2,125.30</b>	<b>25,566.68</b>



In Re: FTC v. RevMountain, et al.

**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[13]	[14]	[15]	[16]
	<b>How and Why, LLC</b>	<b>Spruce River, LLC</b>	<b>TrimXT, LLC</b>	<b>Elation White, LLC</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash	26,097.02	3,443.08	-	11.84
Accounts Receivable	-	-	-	875,302.74
Other Current Assets	-	-	-	405,031.49
<b>Total Current Assets</b>	<b>26,097.02</b>	<b>3,443.08</b>	<b>-</b>	<b>1,280,346.07</b>
Fixed Assets	-	-	-	-
Other Assets	430.00	300.00	-	-
<b>Total Assets</b>	<b>26,527.02</b>	<b>3,743.08</b>	<b>-</b>	<b>1,280,346.07</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	3,161.00	-	396,005.74
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>3,161.00</b>	<b>-</b>	<b>396,005.74</b>
Long Term Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>3,161.00</b>	<b>-</b>	<b>396,005.74</b>
Equity	26,527.02	582.08	-	884,340.33
<b>Total Liabilities and Equity</b>	<b>26,527.02</b>	<b>3,743.08</b>	<b>-</b>	<b>1,280,346.07</b>



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**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[17] <b>IvoryPro, LLC</b>	[18] <b>Doing What's Possible, LLC</b>	[19] <b>RevGuard, LLC</b>	[20] <b>RevLive!, LLC</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash	-	27,779.54	258,666.11	176,934.84
Accounts Receivable	-	-	193,869.54	116,966.29
Other Current Assets	-	-	43,240.00	18,760.85
<b>Total Current Assets</b>	<b>-</b>	<b>27,779.54</b>	<b>495,775.65</b>	<b>312,661.98</b>
Fixed Assets	-	-	27,593.15	1,091.12
Other Assets	-	-	702,779.00	-
<b>Total Assets</b>	<b>-</b>	<b>27,779.54</b>	<b>1,226,147.80</b>	<b>313,753.10</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	4,000.00	203,517.85	158,736.58
Other Current Liabilities	-	1,020.00	408,445.63	65,000.00
<b>Total Current Liabilities</b>	<b>-</b>	<b>5,020.00</b>	<b>611,963.48</b>	<b>223,736.58</b>
Long Term Liabilities	-	-	191,282.62	-
<b>Total Liabilities</b>	<b>-</b>	<b>5,020.00</b>	<b>803,246.10</b>	<b>223,736.58</b>
<b>Equity</b>				
<b>Total Liabilities and Equity</b>	<b>-</b>	<b>22,759.54</b>	<b>422,901.70</b>	<b>90,016.52</b>
	<b>27,779.54</b>	<b>1,226,147.80</b>	<b>313,753.10</b>	



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**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[21] <b>Blue Rocket Brands, LLC</b>	[22] <b>Convertis LLC</b>	[23] <b>Convertis Marketing, LLC</b>	[24] <b>Turtle Mountains, LLC</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash	3,149.43	220.09	-	
Accounts Receivable	-	303,913.71	-	
Other Current Assets	-	(24,890.58)	-	
<b>Total Current Assets</b>	<b>3,149.43</b>	<b>279,243.22</b>	<b>-</b>	
Fixed Assets	-	76,749.56	-	
Other Assets	-	2,055,991.33	-	
<b>Total Assets</b>	<b>3,149.43</b>	<b>2,411,984.11</b>	<b>-</b>	
<b>Liabilities</b>				<i>QuickBooks Data Unavailable</i>
<b>Current Liabilities</b>				
Accounts Payable	-	328,576.51	-	
Other Current Liabilities	5,000.00	492,974.73	-	
<b>Total Current Liabilities</b>	<b>5,000.00</b>	<b>821,551.24</b>	<b>-</b>	
Long Term Liabilities	-	1,284,072.23	-	
<b>Total Liabilities</b>	<b>5,000.00</b>	<b>2,105,623.47</b>	<b>-</b>	
Equity	(1,850.57)	306,360.64	-	
<b>Total Liabilities and Equity</b>	<b>3,149.43</b>	<b>2,411,984.11</b>	<b>-</b>	



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**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[25] <b>Boulder Black Diamond, LLC</b>	[26] <b>Mint House, LLC</b>	[27] <b>Thunder Avenue, LLC</b>	[28] <b>University &amp; Folsom, LLC</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash		23,182.71	20,000.00	21,224.99
Accounts Receivable		-	-	-
Other Current Assets		-	-	20,387.47
<b>Total Current Assets</b>		<b>23,182.71</b>	<b>20,000.00</b>	<b>41,612.46</b>
Fixed Assets		-	-	-
Other Assets		50.00	918.00	250.00
<b>Total Assets</b>		<b>23,232.71</b>	<b>20,918.00</b>	<b>41,862.46</b>
<b>Liabilities</b>	<i>QuickBooks Data Unavailable</i>			
<b>Current Liabilities</b>				
Accounts Payable		(179.08)	-	-
Other Current Liabilities		-	-	-
<b>Total Current Liabilities</b>		<b>(179.08)</b>	<b>-</b>	<b>-</b>
Long Term Liabilities		-	-	-
<b>Total Liabilities</b>		<b>(179.08)</b>	<b>-</b>	<b>-</b>
Equity		23,411.79	20,918.00	41,862.46
<b>Total Liabilities and Equity</b>		<b>23,232.71</b>	<b>20,918.00</b>	<b>41,862.46</b>



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## Balance Sheet Summary

Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver

Updated as of September 30, 2017

	[29] Boulder Creek Internet Solutions, Inc	[30] Walnut Street Marketing, Inc	[31] Snow Sale, LLC	[32] Brand Force, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	6,135.98	7,385.08	28,865.56	35,277.01
Accounts Receivable	-	-	-	-
Other Current Assets	-	(19,834.42)	-	-
<b>Total Current Assets</b>	<b>6,135.98</b>	<b>(12,449.34)</b>	<b>28,865.56</b>	<b>35,277.01</b>
Fixed Assets	-	-	-	-
Other Assets	-	99.00	149.00	149.00
<b>Total Assets</b>	<b>6,135.98</b>	<b>(12,350.34)</b>	<b>29,014.56</b>	<b>35,426.01</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	5,874.00	3,071.15	(130.98)
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>5,874.00</b>	<b>3,071.15</b>	<b>(130.98)</b>
Long Term Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>5,874.00</b>	<b>3,071.15</b>	<b>(130.98)</b>
Equity	6,135.98	(18,224.34)	25,943.41	35,556.99
<b>Total Liabilities and Equity</b>	<b>6,135.98</b>	<b>(12,350.34)</b>	<b>29,014.56</b>	<b>35,426.01</b>



In Re: FTC v. RevMountain, et al.

**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[33]	[34]	[35]	[36]
	<b>Wild Farms, LLC</b>	<b>Salamonie River, LLC</b>	<b>Indigo Systems, LLC</b>	<b>Night Watch Group, LLC</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash	60,045.97	17,916.44	2,201.09	2,240.95
Accounts Receivable	-	(49,413.00)	-	-
Other Current Assets	15,289.00	25,288.57	-	-
<b>Total Current Assets</b>	<b>75,334.97</b>	<b>(6,207.99)</b>	<b>2,201.09</b>	<b>2,240.95</b>
Fixed Assets	-	-	-	-
Other Assets	149.00	140.00	-	-
<b>Total Assets</b>	<b>75,483.97</b>	<b>(6,067.99)</b>	<b>2,201.09</b>	<b>2,240.95</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	(161.55)	(31,914.37)	2,915.00	4,686.00
Other Current Liabilities	3,400.00	-	-	-
<b>Total Current Liabilities</b>	<b>3,238.45</b>	<b>(31,914.37)</b>	<b>2,915.00</b>	<b>4,686.00</b>
Long Term Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>3,238.45</b>	<b>(31,914.37)</b>	<b>2,915.00</b>	<b>4,686.00</b>
Equity	72,245.52	25,846.38	(713.91)	(2,445.05)
<b>Total Liabilities and Equity</b>	<b>75,483.97</b>	<b>(6,067.99)</b>	<b>2,201.09</b>	<b>2,240.95</b>



In Re: FTC v. RevMountain, et al.

**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[37]	[38]	[39]	[40]
	Newport Crossing, LLC	Greenville Creek, LLC	Brookville Lane, LLC	Ansazi Management Partners, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	24,397.71	2,464.10	771.80	
Accounts Receivable	-	-	-	
Other Current Assets	-	-	-	
<b>Total Current Assets</b>	<b>24,397.71</b>	<b>2,464.10</b>	<b>771.80</b>	
Fixed Assets	-	-	-	
Other Assets	-	-	-	
<b>Total Assets</b>	<b>24,397.71</b>	<b>2,464.10</b>	<b>771.80</b>	
<b>Liabilities</b>				<i>QuickBooks Data Unavailable</i>
<b>Current Liabilities</b>				
Accounts Payable	1,304.00	3,107.00	1,272.00	
Other Current Liabilities	-	-	0.35	
<b>Total Current Liabilities</b>	<b>1,304.00</b>	<b>3,107.00</b>	<b>1,272.35</b>	
Long Term Liabilities	-	-	-	
<b>Total Liabilities</b>	<b>1,304.00</b>	<b>3,107.00</b>	<b>1,272.35</b>	
Equity	23,093.71	(642.90)	(500.55)	
<b>Total Liabilities and Equity</b>	<b>24,397.71</b>	<b>2,464.10</b>	<b>771.80</b>	



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**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[41]	[42]	[43]	[44]
	<b>Honey Lake, LLC</b>	<b>Condor Canyon, LLC</b>	<b>Brass Triangle, LLC</b>	<b>Solid Ice, LLC</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash		100.00	28,749.63	1,884.17
Accounts Receivable		-	-	-
Other Current Assets		-	146,478.55	-
<b>Total Current Assets</b>		<b>100.00</b>	<b>175,228.18</b>	<b>1,884.17</b>
Fixed Assets		-	-	-
Other Assets		-	-	-
<b>Total Assets</b>		<b>100.00</b>	<b>175,228.18</b>	<b>1,884.17</b>
<b>Liabilities</b>	<i>QuickBooks Data Unavailable</i>			
<b>Current Liabilities</b>				
Accounts Payable		100.00	28,797.95	2,792.00
Other Current Liabilities		-	-	-
<b>Total Current Liabilities</b>		<b>100.00</b>	<b>28,797.95</b>	<b>2,792.00</b>
Long Term Liabilities		-	-	-
<b>Total Liabilities</b>		<b>100.00</b>	<b>28,797.95</b>	<b>2,792.00</b>
<b>Equity</b>				
<b>Total Liabilities and Equity</b>		<b>100.00</b>	<b>146,430.23</b>	<b>(907.83)</b>



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**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[45]	[46]	[47]	[48]
	<b>Sandstone Beach, LLC</b>	<b>Desert Gecko, LLC</b>	<b>BlizzardWhite, LLC</b>	<b>Action Pro White, LLC</b>
<b>Assets</b>				
<b>Current Assets</b>				
Cash	77,167.82	5,617.86	-	-
Accounts Receivable	-	-	-	-
Other Current Assets	-	-	-	-
<b>Total Current Assets</b>	<b>77,167.82</b>	<b>5,617.86</b>	<b>-</b>	<b>-</b>
Fixed Assets	-	-	-	-
Other Assets	-	219.00	-	-
<b>Total Assets</b>	<b>77,167.82</b>	<b>5,836.86</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	-	-	-
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Long Term Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Equity	77,167.82	5,836.86	-	-
<b>Total Liabilities and Equity</b>	<b>77,167.82</b>	<b>5,836.86</b>	<b>-</b>	<b>-</b>

\*\*Wave Rock is sole member\*\*

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**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[49] First Class Whitening, LLC	[50] Spark Whitening, LLC	[51] TitanWhite, LLC	[52] Dental Pro at Home, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	-	-	-	-
Accounts Receivable	-	-	-	-
Other Current Assets	-	-	-	-
<b>Total Current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fixed Assets	-	-	-	-
Other Assets	-	-	-	-
<b>Total Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	-	-	-	-
Other Current Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Long Term Liabilities	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equity</b>				
<b>Total Liabilities and Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	**Wave Rock is sole member**			



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**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

	[53] Smile Pro Direct, LLC	[54] Circle of Youth Skincare, LLC	[55] DermaGlam, LLC	[56] Sedona Beauty Secrets, LLC
<b>Assets</b>				
<b>Current Assets</b>				
Cash	-	-		-
Accounts Receivable	-	-		-
Other Current Assets	-	-		-
<b>Total Current Assets</b>	<b>-</b>	<b>-</b>		<b>-</b>
Fixed Assets	-	-		-
Other Assets	-	-		-
<b>Total Assets</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Liabilities</b>			<i>QuickBooks Data Unavailable</i>	
<b>Current Liabilities</b>				
Accounts Payable	-	-		-
Other Current Liabilities	-	-		-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>		<b>-</b>
Long Term Liabilities	-	-		-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Equity</b>				-
<b>Total Liabilities and Equity</b>	<b>-</b>	<b>-</b>		<b>-</b>
	**Wave Rock is sole member**	**Wave Rock is sole member**	**Wave Rock is sole member**	**Wave Rock is sole member**



In Re: FTC v. RevMountain, et al.

**Balance Sheet Summary**

**Source: General Ledgers Maintained by Corporate Defendants, Funds Received by Receiver**

Updated as of September 30, 2017

[57]

[58]

[59]

	<b>Bella at Home, LLC</b>	<b>SkinnyIQ, LLC</b>	<b>Body Tropical, LLC</b>
<b>Assets</b>			
<b>Current Assets</b>			
Cash	-	-	
Accounts Receivable	-	-	
Other Current Assets	-	-	
<b>Total Current Assets</b>	<b>-</b>	<b>-</b>	
Fixed Assets	-	-	
Other Assets	-	-	
<b>Total Assets</b>	<b>-</b>	<b>-</b>	
<b>Liabilities</b>			<i>QuickBooks Data Unavailable</i>
<b>Current Liabilities</b>			
Accounts Payable	-	-	
Other Current Liabilities	-	11,000.00	
<b>Total Current Liabilities</b>	<b>-</b>	<b>11,000.00</b>	
Long Term Liabilities	-	-	
<b>Total Liabilities</b>	<b>-</b>	<b>11,000.00</b>	
<b>Equity</b>			
<b>Total Liabilities and Equity</b>	<b>-</b>	<b>(11,000.00)</b>	
**Wave Rock is sole member**			